

MAJOR STREETS

City of Ishpeming
202-Major Street Fund
 Change in Fund Balance
 December 31, 20XX

	2018		2019	
	2017 Actual	*Actual	Budget	Approved Budget
Revenue & Transfers In	\$ 676,544	\$ 720,246	\$ 698,174	\$ 624,170
Expense & Transfers out	(558,818)	(482,091)	(554,863)	(458,800)
Net Income/(Net Loss)	<u>117,726</u>	<u>238,155</u>	<u>143,311</u>	<u>165,370</u>
Beginning Fund Balance	-	117,726	117,726	261,037
Ending Fund Balance	<u><u>\$ 117,726</u></u>	<u><u>\$ 355,881</u></u>	<u><u>\$ 261,037</u></u>	<u><u>\$ 426,407</u></u>
Fund Balance Detail:				
Non-spendable	\$ -	\$ -	\$ -	\$ - (1)
Restricted	117,726	355,881	261,037	426,407 (2)
Committed	-	-	-	- (3)
Assigned	-	-	-	- (4)
Unassigned	-	-	-	- (5)
Ending Fund Balance	<u><u>\$ 117,726</u></u>	<u><u>\$ 355,881</u></u>	<u><u>\$ 261,037</u></u>	<u><u>\$ 426,407</u></u>

- (1)
- (2) Restricted for Major Streets
- (3)
- (4)
- (5)

* - Not final as year-end adjustments not reflected

CITY OF ISHPEMING
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

202-MAJOR STREETS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEDERAL GRANTS	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	52,371.74	52,372.00	0.00
	CONTRIBUTIONS	0.00	0.00	0.00	0.00
	INTEREST & RENTS	150.46	319.23	250.00	250.00
	OTHER	676,393.44	667,555.48	645,552.00	623,920.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	676,543.90	720,246.45	698,174.00	621,170.00
<u>EXPENDITURE SUMMARY</u>					
	CONSTRUCTION	5,262.93	76,000.00	76,000.00	0.00
	PINE STREET	30.00	0.00	0.00	0.00
	MDOT SAFETY	0.00	0.00	0.00	0.00
	ROUTINE MAINTENANCE	70,949.26	33,349.36	36,300.00	35,100.00
	TRAFFIC SERVICES	15,110.68	19,254.87	25,090.00	18,800.00
	WINTER MAINTENANCE	324,744.54	276,770.76	321,600.00	311,000.00
	ADMINISTRATION	16,634.09	9,916.33	15,000.00	39,845.00
	M28-SURFACE MAINTENANCE	0.00	709.70	2,400.00	2,150.00
	M28-GUARD RAILS/POSTS	0.00	0.00	0.00	0.00
	M28-SWEEP/FLUSH GUTTERS	810.83	0.00	1,400.00	1,400.00
	M28-SHOULDER MAINTNENANCE	96.95	111.02	1,450.00	1,450.00
	M28-TREES & SHRUBS	92.43	93.85	100.00	200.00
	M28-DRAINAGE/BACKSLOPES	16,262.35	241.32	1,825.00	1,800.00
	TRAFFIC SIGNS	0.00	272.79	655.00	700.00
	M28-PAVEMENT MARKING	0.00	0.00	0.00	9,900.00
	M28-CULVERTS/UNDERDRAINS	47,121.61	0.00	0.00	0.00
	M28-WINTER MAINTENANCE	20,719.68	28,051.31	32,050.00	33,500.00
	M28-FIELD SUPERVISION	5,755.65	2,531.48	5,955.00	5,955.00
	M28-ROADWAY INSPECTION	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	DEBT SERVICES	35,226.50	34,788.22	35,038.00	0.00
	TOTAL EXPENDITURES	558,817.50	482,091.01	554,863.00	458,800.00
	REVENUES OVER/(UNDER) EXPENDITURES	117,726.40	238,155.44	143,311.00	163,370.00

202-MAJOR STREETS

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>FEDERAL GRANTS</u>				
202-000-501-000 FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
202-000-569-000 STATE GRANTS - OTHER	0.00	52,371.74	52,372.00	0.00
TOTAL STATE GRANTS	0.00	52,371.74	52,372.00	0.00
000-569-000 STATE GRANTS - OTHER	CURRENT YEAR NOTES: 2018 - P.A. 82 OF 2018 - FUTURE PAYMENTS WILL BE INCLUDED WITH THE REGULAR MONTHLY MTF PAYMENT			
<u>CONTRIBUTIONS</u>				
202-000-581-000 RURAL DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
<u>INTEREST & RENTS</u>				
202-000-665-000 INTEREST EARNED	150.46	319.23	250.00	250.00
TOTAL INTEREST & RENTS	150.46	319.23	250.00	250.00
<u>OTHER</u>				
202-000-680-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
202-000-687-000 STATE REVENUE	70,721.75	0.00	0.00	0.00
202-000-688-000 ACT 51 MTF & LRP - GAS & WT	498,209.30	507,845.74	485,000.00	520,920.00
202-000-689-000 MI GRANT - SNOW FUND	71,553.89	127,551.17	127,552.00	70,000.00
202-000-690-000 ROUTINE MAINT. - (MI M-28)	35,908.50	32,158.57	33,000.00	33,000.00
202-000-691-000 STATE GRANT - CATEGORY F	0.00	0.00	0.00	0.00
202-000-692-000 STATE - MDOT SAFETY	0.00	0.00	0.00	0.00
TOTAL OTHER	676,393.44	667,555.48	645,552.00	623,920.00
<u>OTHER FINANCING SOURCES</u>				
202-000-699-101 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699-401 TRANSFERS IN - PUBLIC IMPROVE	0.00	0.00	0.00	0.00
202-000-699-591 TRANSFER IN - WATER FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	676,543.90	720,246.45	698,174.00	624,170.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
CONSTRUCTION =====				
<u>OTHER SERVICES</u>				
202-451-801-000 PROFESSIONAL SERVICES	4,662.93	0.00	0.00	0.00
202-451-805-000 CONTRACTUAL SERVICES	<u>600.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	5,262.93	76,000.00	76,000.00	0.00
451-805-000 CONTRACTUAL SERVICES		CURRENT YEAR NOTES: 2018 - COUNCIL APPROVED ADDITIONAL WORK ON N. SECOND ST.		
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TOTAL CONSTRUCTION	5,262.93	76,000.00	76,000.00	0.00
PINE STREET =====				
<u>OTHER SERVICES</u>				
202-452-801-000 PROFESSIONAL SERVICES	30.00	0.00	0.00	0.00
202-452-805-000 CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	30.00	0.00	0.00	0.00
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TOTAL PINE STREET	30.00	0.00	0.00	0.00
MDOT SAFETY =====				
<u>OTHER SERVICES</u>				
202-454-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-454-971-000 LAND ACQUISITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL MDOT SAFETY	0.00	0.00	0.00	0.00
ROUTINE MAINTENANCE =====				
<u>PERSONNEL SERVICES</u>				
202-463-702-000 SALARIES	6,196.34	6,074.09	6,500.00	6,500.00
202-463-709-000 OVERTIME	31.02	322.31	400.00	400.00
202-463-725-000 FRINGE BENEFITS	<u>5,569.95</u>	<u>5,364.18</u>	<u>6,500.00</u>	<u>5,500.00</u>
TOTAL PERSONNEL SERVICES	11,797.31	11,760.58	13,400.00	13,400.00
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<u>SUPPLIES</u>				
202-463-740-000 OPERATING SUPPLIES	<u>4,168.00</u>	<u>2,813.76</u>	<u>2,900.00</u>	<u>2,700.00</u>
TOTAL SUPPLIES	4,168.00	2,813.76	2,900.00	2,700.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>ADMINISTRATION</u> =====				
<u>PERSONNEL SERVICES</u>				
202-483-702-000 SALARIES	15,362.40	9,916.33	14,500.00	39,345.00
202-483-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	15,362.40	9,916.33	14,500.00	39,345.00
<u>OTHER SERVICES</u>				
202-483-940-000 RENTALS	1,271.69	0.00	500.00	500.00
TOTAL OTHER SERVICES	1,271.69	0.00	500.00	500.00
TOTAL ADMINISTRATION	16,634.09	9,916.33	15,000.00	39,845.00
<u>M28-SURFACE MAINTENANCE</u> =====				
<u>PERSONNEL SERVICES</u>				
202-486-702-109 SALARIES	0.00	349.12	600.00	600.00
202-486-709-109 OVERTIME	0.00	0.00	100.00	100.00
202-486-725-000 FRINGE BENEFITS	0.00	360.58	650.00	650.00
TOTAL PERSONNEL SERVICES	0.00	709.70	1,350.00	1,350.00
<u>SUPPLIES</u>				
202-486-740-109 OPERATING SUPPLIES	0.00	0.00	350.00	300.00
TOTAL SUPPLIES	0.00	0.00	350.00	300.00
<u>OTHER SERVICES</u>				
202-486-940-109 RENTALS	0.00	0.00	700.00	500.00
TOTAL OTHER SERVICES	0.00	0.00	700.00	500.00
TOTAL M28-SURFACE MAINTENANCE	0.00	709.70	2,400.00	2,150.00
<u>M28-GUARD RAILS/POSTS</u> =====				
<u>SUPPLIES</u>				
202-487-740-130 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-487-940-130 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL M28-GUARD RAILS/POSTS	0.00	0.00	0.00	0.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>M28-SWEEP/FLUSH GUTTERS</u>				
<u>PERSONNEL SERVICES</u>				
202-488-702-132 SALARIES	436.78	0.00	500.00	500.00
202-488-709-132 OVERTIME	0.00	0.00	100.00	100.00
202-488-725-000 FRINGE BENEFITS	374.05	0.00	500.00	500.00
TOTAL PERSONNEL SERVICES	810.83	0.00	1,100.00	1,100.00
<u>OTHER SERVICES</u>				
202-488-940-132 RENTALS	0.00	0.00	300.00	300.00
TOTAL OTHER SERVICES	0.00	0.00	300.00	300.00
TOTAL M28-SWEEP/FLUSH GUTTERS	810.83	0.00	1,400.00	1,400.00
<u>M28-SHOULDER MAINTNENANCE</u>				
<u>PERSONNEL SERVICES</u>				
202-489-702-119 SALARIES	44.12	49.24	500.00	500.00
202-489-725-000 FRINGE BENEFITS	52.83	61.78	500.00	500.00
TOTAL PERSONNEL SERVICES	96.95	111.02	1,000.00	1,000.00
<u>SUPPLIES</u>				
202-489-740-119 OPERATING SUPPLIES	0.00	0.00	200.00	200.00
TOTAL SUPPLIES	0.00	0.00	200.00	200.00
<u>OTHER SERVICES</u>				
202-489-940-119 RENTALS	0.00	0.00	250.00	250.00
TOTAL OTHER SERVICES	0.00	0.00	250.00	250.00
TOTAL M28-SHOULDER MAINTNENANCE	96.95	111.02	1,450.00	1,450.00
<u>M28-TREES & SHRUBS</u>				
<u>PERSONNEL SERVICES</u>				
202-490-702-121 SALARIES	41.96	45.21	50.00	100.00
202-490-725-000 FRINGE BENEFITS	50.47	48.64	50.00	100.00
TOTAL PERSONNEL SERVICES	92.43	93.85	100.00	200.00
<u>SUPPLIES</u>				
202-490-740-121 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>OTHER SERVICES</u>				
202-490-940-121 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-TREES & SHRUBS	92.43	93.85	100.00	200.00
<u>M28-DRAINAGE/BACKSLOPES</u> =====				
<u>PERSONNEL SERVICES</u>				
202-491-702-122 SALARIES	382.92	0.00	500.00	500.00
202-491-725-000 FRINGE BENEFITS	440.29	0.00	600.00	600.00
TOTAL PERSONNEL SERVICES	823.21	0.00	1,100.00	1,100.00
<u>SUPPLIES</u>				
202-491-740-122 OPERATING SUPPLIES	7,271.00	0.00	100.00	100.00
TOTAL SUPPLIES	7,271.00	0.00	100.00	100.00
<u>OTHER SERVICES</u>				
202-491-805-000 CONTRACTUAL SERVICES	7,271.00	0.00	0.00	0.00
202-491-940-122 RENTALS	897.14	241.32	625.00	600.00
TOTAL OTHER SERVICES	8,168.14	241.32	625.00	600.00
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TOTAL M28-DRAINAGE/BACKSLOPES	16,262.35	241.32	1,825.00	1,800.00
<u>TRAFFIC SIGNS</u> =====				
<u>PERSONNEL SERVICES</u>				
202-494-702-160 SALARIES	0.00	121.60	200.00	250.00
202-494-725-000 FRINGE BENEFITS	0.00	151.19	205.00	250.00
TOTAL PERSONNEL SERVICES	0.00	272.79	405.00	500.00
<u>SUPPLIES</u>				
202-494-740-160 OPERATING SUPPLIES	0.00	0.00	150.00	100.00
TOTAL SUPPLIES	0.00	0.00	150.00	100.00
<u>OTHER SERVICES</u>				
202-494-940-160 RENTALS	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES	0.00	0.00	100.00	100.00
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TOTAL TRAFFIC SIGNS	0.00	272.79	655.00	700.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>M28-PAVEMENT MARKING</u> -----				
<u>PERSONNEL SERVICES</u>				
202-495-702-162 SALARIES	0.00	0.00	0.00	5,000.00
202-495-725-000 FRINGE BENEFITS	0.00	0.00	0.00	1,900.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	9,900.00
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TOTAL M28-PAVEMENT MARKING	0.00	0.00	0.00	9,900.00
<u>M28-CULVERTS/UNDERDRAINS</u> -----				
<u>PERSONNEL SERVICES</u>				
202-496-702-128 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-496-801-000 PROFESSIONAL SERVICES	4,640.21	0.00	0.00	0.00
202-496-801-128 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-496-805-000 CONTRACTUAL SERVICES	42,200.00	0.00	0.00	0.00
202-496-805-128 CONTRACTUAL SERVICES	281.40	0.00	0.00	0.00
202-496-940-128 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	47,121.61	0.00	0.00	0.00
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TOTAL M28-CULVERTS/UNDERDRAINS	47,121.61	0.00	0.00	0.00
<u>M28-WINTER MAINTENANCE</u> -----				
<u>PERSONNEL SERVICES</u>				
202-497-702-141 SALARIES	584.92	1,596.36	1,750.00	1,800.00
202-497-702-149 SALARIES - SNOW HAULING	107.84	457.62	1,500.00	1,100.00
202-497-709-141 OVERTIME	981.88	2,118.75	2,050.00	1,700.00
202-497-709-149 OVERTIME - SNOW HAULING	1,805.31	4,366.87	4,550.00	3,000.00
202-497-725-000 FRINGE BENEFITS	4,885.46	6,161.94	7,000.00	7,400.00
TOTAL PERSONNEL SERVICES	8,365.41	14,701.54	16,850.00	15,000.00
<u>SUPPLIES</u>				
202-497-740-141 OPERATING SUPPLIES	2,203.37	2,296.71	2,500.00	2,500.00
202-497-740-149 OPERATING SUPPLIES-SNOW HAULI	342.35	0.00	0.00	0.00
TOTAL SUPPLIES	2,545.72	2,296.71	2,500.00	2,500.00
<u>OTHER SERVICES</u>				
202-497-940-141 RENTALS	4,720.22	5,423.64	7,000.00	7,000.00
202-497-940-149 RENTALS - SNOW HAULING	5,088.33	5,629.42	5,700.00	5,000.00
TOTAL OTHER SERVICES	9,808.55	11,053.06	12,700.00	13,000.00
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TOTAL M28-WINTER MAINTENANCE	20,719.68	28,051.31	32,050.00	33,500.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>M28-FIELD SUPERVISION</u>				
<u>PERSONNEL SERVICES</u>				
202-499-702-185 SALARIES	2,286.85	1,120.32	2,655.00	2,655.00
202-499-725-000 FRINGE BENEFITS	2,680.26	748.79	2,700.00	2,700.00
TOTAL PERSONNEL SERVICES	4,967.11	1,869.11	5,355.00	5,355.00
<u>OTHER SERVICES</u>				
202-499-940-185 RENTALS	788.54	662.37	600.00	600.00
TOTAL OTHER SERVICES	788.54	662.37	600.00	600.00
TOTAL M28-FIELD SUPERVISION	5,755.65	2,531.48	5,955.00	5,955.00
<u>M28-ROADWAY INSPECTION</u>				
<u>PERSONNEL SERVICES</u>				
202-501-702-186 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
202-501-740-186 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-501-940-186 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL M28-ROADWAY INSPECTION	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
<u>TRANSFERS OUT</u>				
202-965-999-203 TRANSFER OUT - LOCAL STREET	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>				
<u>DEBT SERVICE</u>				
202-995-995-000 BOND INTEREST	2,796.50	1,418.22	1,668.00	0.00
202-995-997-000 BOND PRINCIPAL	32,430.00	33,370.00	33,370.00	0.00
TOTAL DEBT SERVICE	35,226.50	34,788.22	35,038.00	0.00

202-MAJOR STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
995-995-000 BOND INTEREST				
	CURRENT YEAR NOTES: 2018 - FINAL YEAR OF PAYMENT ON THE 2003 MICHIGAN TRANSPORTATION BOND.			
TOTAL DEBT SERVICES	35,226.50	34,788.22	35,038.00	0.00
TOTAL EXPENDITURES	558,817.50	482,091.01	554,863.00	458,800.00
REVENUES OVER/(UNDER) EXPENDITURES	117,726.40	238,155.44	143,311.00	165,370.00